

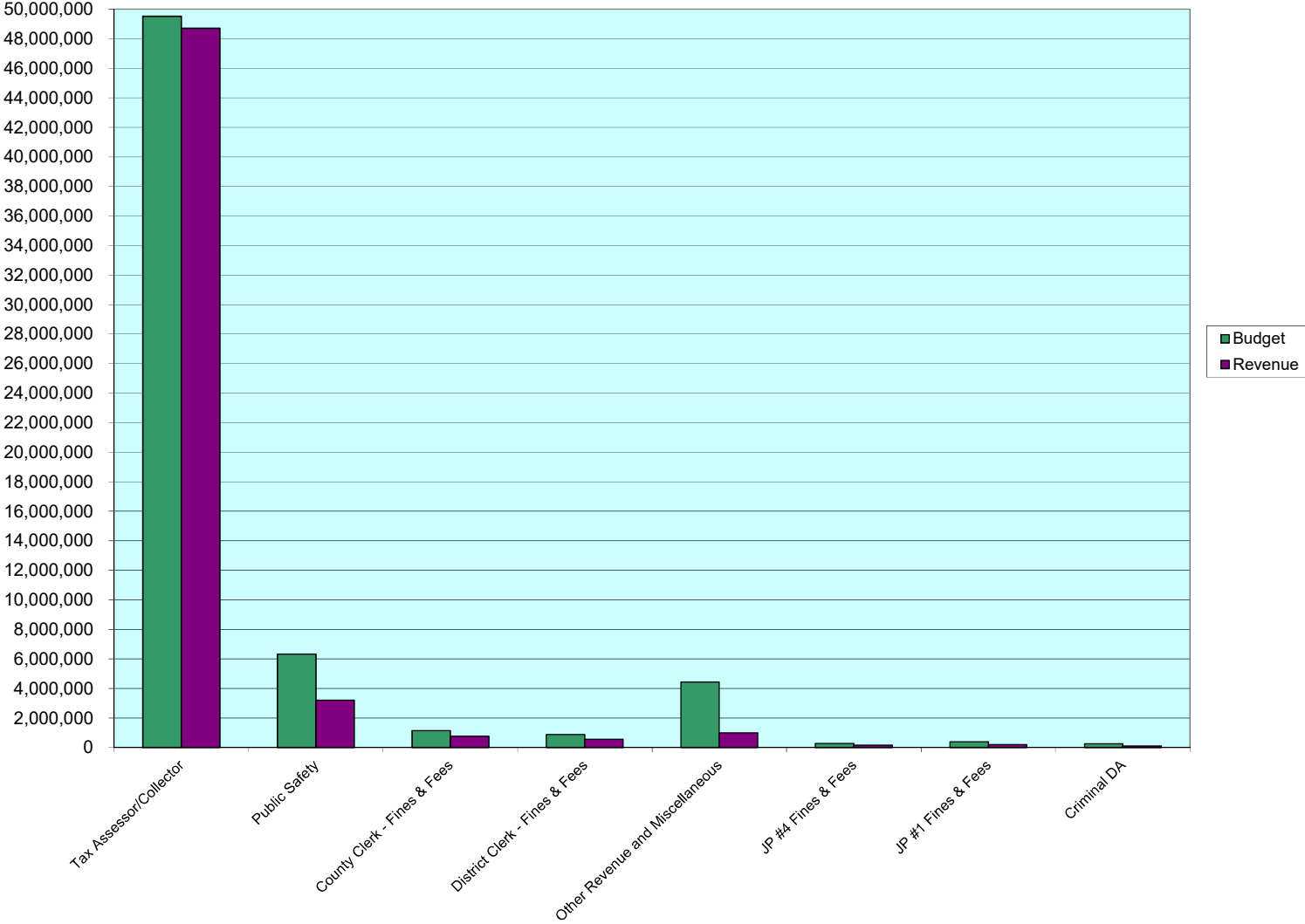
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2022**

	FY 2022				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORABLE) FAVORABLE	COMPLETED 66.6%	REMAINING 33.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	45,391,182	44,814,372	(576,810)	98.7%	1.3%
Fees	791,982	671,881	(120,101)	84.8%	15.2%
Sales Tax	1,575,000	1,929,710	354,710	122.5%	-22.5%
Optional Registration - R&B	1,760,000	1,292,350	(467,650)	73.4%	26.6%
Voter Registration Reimb	6,500	0	(6,500)	0.0%	100.0%
Total Tax Assessor/Collector	49,524,664	48,708,313	(816,351)	98.4%	1.6%
JP #1 Fines & Fees	397,850	202,697	(195,153)	50.9%	49.1%
JP #4 Fines & Fees	275,550	168,180	(107,370)	61.0%	39.0%
County Clerk - Fines & Fees	1,153,900	774,699	(379,201)	67.1%	32.9%
District Clerk - Fines & Fees	888,195	554,860	(333,335)	62.5%	37.5%
Fire - Grant/Fire Marshall Fees	5,125	6,468	1,343	126.2%	-26.2%
Sheriff:					
Bed Revenue	5,200,000	2,490,015	(2,709,985)	47.9%	52.1%
Dispatch	214,932	161,199	(53,733)	75.0%	25.0%
Other Fees	902,433	544,520	(357,914)	60.3%	39.7%
Total Sheriff	6,317,365	3,195,734	(3,121,632)	50.6%	49.4%
Road & Bridge - Permits & Fees	158,500	94,332	(64,168)	59.5%	40.5%
Criminal District Attorney - Reimbursements	259,307	115,136	(144,171)	44.4%	55.6%
Other Revenue and Miscellaneous	3,935,710	710,095	(3,225,615)	18.0%	82.0%
Earned Interest	350,000	197,743	(152,257)	56.5%	43.5%
TOTAL REVENUE	63,266,166	54,728,257	(8,537,909)	86.5%	13.5%
EXPENDITURES					
Administrative:					
Non-Departmental	2,219,506	1,904,175	315,331	85.8%	14.2%
Information Technology	1,953,989	1,474,615	479,374	75.5%	24.5%
County Clerk	443,500	269,479	174,021	60.8%	39.2%
County Commissioners	2,797,099	1,057,136	1,739,963	37.8%	62.2%
County Judge	273,620	165,652	107,968	60.5%	39.5%
Judicial Enforcement	278,962	162,894	116,068	58.4%	41.6%
Historical Commission	7,500	2,550	4,950	34.0%	66.0%
Human Resources	275,377	158,604	116,773	57.6%	42.4%
Total Administrative	8,249,553	5,195,105	3,054,448	63.0%	37.0%
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	570,215	395,450	174,765	69.4%	30.6%
Extension Service	444,792	265,723	179,069	59.7%	40.3%
Financial:					
Tax Assessor/Collector	1,718,317	1,007,655	710,662	58.6%	41.4%
Auditor	677,891	416,453	261,438	61.4%	38.6%
Treasurer	263,999	159,024	104,975	60.2%	39.8%
Purchasing	365,302	226,937	138,365	62.1%	37.9%
Loss Prevention	6,400	3,478	2,922	54.3%	45.7%
Total Financial	3,031,909	1,813,547	1,218,362	59.8%	40.2%
Health & Welfare	230,644	127,904	102,740	55.5%	44.5%
Judicial:					
Criminal District Attorney	3,713,941	2,217,986	1,495,955	59.7%	40.3%
Courts-General	2,570,467	1,110,344	1,460,123	43.2%	56.8%
District Clerk	899,956	540,001	359,955	60.0%	40.0%
County Court-at-Law #1	577,208	350,642	226,566	60.7%	39.3%
County Court-at-Law #2	538,810	325,639	213,171	60.4%	39.6%
JP #1	301,891	184,366	117,525	61.1%	38.9%
JP #4	303,953	156,534	147,419	51.5%	48.5%
Domestic Relations Office	234,409	140,569	93,840	60.0%	40.0%

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	FY 2022				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 66.6%	REMAINING 33.4%
Judicial - continued:					
DA IPV-OAG Grant	45,000	40,013	4,987	88.9%	11.1%
DA IV-E CPS Grant	312,175	190,692	121,483	61.1%	38.9%
CDA Victim Asst Grant	70,218	41,306	28,912	58.8%	41.2%
DA CJD - VAWA Grant	110,874	68,405	42,469	61.7%	38.3%
Adult Probation	158,380	158,278	102	99.9%	0.1%
181st District Court	26,266	11,078	15,188	42.2%	57.8%
251st District Court	26,266	10,144	16,122	38.6%	61.4%
47th District Court	26,266	11,225	15,041	42.7%	57.3%
Seventh Court of Appeals	9,985	6,188	3,797	62.0%	38.0%
Bail Bond Board	3,250	956	2,294	29.4%	70.6%
Total Judicial	9,929,315	5,564,366	4,364,949	56.0%	44.0%
Public Facilities					
Facilities	1,117,784	633,643	484,141	56.7%	43.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	463,955	255,031	208,924	55.0%	45.0%
Randall Co. Fire	2,386,725	1,370,876	1,015,849	57.4%	42.6%
Sheriff's Department	7,579,788	4,655,260	2,924,528	61.4%	38.6%
Sheriff - Jail	10,448,820	6,071,890	4,376,930	58.1%	41.9%
Sheriff - Tech Support	1,041,554	724,656	316,898	69.6%	30.4%
Sheriff - Medical	1,302,355	762,677	539,678	58.6%	41.4%
Sheriff - SOU	1,618,626	1,008,862	609,764	62.3%	37.7%
Sheriff - Mechanic	138,533	78,558	59,975	56.7%	43.3%
Department of Public Safety	72,244	42,339	29,905	58.6%	41.4%
Constable #1	84,226	51,531	32,695	61.2%	38.8%
Constable #4	88,871	51,010	37,861	57.4%	42.6%
Total Public Safety	25,225,697	15,072,689	10,153,008	59.8%	40.2%
Road & Bridge	4,598,555	2,900,797	1,697,758	63.1%	36.9%
Capital Expenditures:					
Information Technology	51,564	51,563	1	100.0%	0.0%
Commissioners' Court	300,000	0	300,000	0.0%	100.0%
Tax Assessor/Collector	7,570	6,813	757	90.0%	10.0%
Building Operations Vehicles	79,200	79,127	73	99.9%	0.1%
Fire & Emergency Services	102,000	0	102,000	0.0%	100.0%
Randall Co. Fire	612,682	254,653	358,029	41.6%	58.4%
Fire Vehicles	1,673,105	0	1,673,105	0.0%	100.0%
Road & Bridge	452,790	447,574	5,216	98.8%	1.2%
Road & Bridge Vehicles	392,470	357,247	35,223	91.0%	9.0%
Leases	130,657	130,657	0	100.0%	0.0%
Sheriff Admin	50,965	0	50,965	0.0%	100.0%
Sheriff Vehicles	508,324	508,324	0	100.0%	0.0%
Sheriff Jail	317,626	192,511	125,115	60.6%	39.4%
Sheriff Jail Vehicles	32,455	32,455	0	100.0%	0.0%
Sheriff SOU	41,000	18,000	23,000	43.9%	56.1%
Sheriff SOU Vehicles	42,502	42,502	0	100.0%	0.0%
Sheriff Mechanic	7,436	7,435	1	100.0%	0.0%
Sheriff Tech Support	90,623	43,460	47,163	48.0%	52.0%
Roads	2,528,987	0	2,528,987	0.0%	100.0%
Buildings	272,500	137,510	134,990	50.5%	49.5%
Total Capital	7,694,456	2,309,830	5,384,626	30.0%	70.0%
TOTAL EXPENDITURES	61,094,920	34,281,054	26,813,866	56.1%	43.9%
REVENUE OVER (UNDER) EXPENDITURES	2,171,246	20,447,203	18,275,957	941.7%	-841.7%
TRANSFERS IN					
County Asst District #1	1,535,000	0	(1,535,000)	0.0%	100.0%
Unclaimed Property	275	0	(275)	0.0%	100.0%
1909 Courthouse Restoration	20,136	0	(20,136)	100.0%	0.0%
Total Transfers In	1,555,411	0	(1,555,411)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,364,052	1,581,035	783,017	66.9%	33.1%
Youth Center of the High Plains	3,245,431	2,240,287	1,005,144	69.0%	31.0%
Courths/Justice Ctr Security Fund	592,800	395,200	197,600	66.7%	33.3%
County Records Mngmt Fund	53,700	35,800	17,900	66.7%	33.3%
Total Transfers Out	6,255,983	4,252,322	2,003,661	68.0%	32.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,529,326)	16,194,881	18,724,207		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2021	20,357,936	22,341,086	1,983,150		
EST. ENDING FUND BALANCE MAY 31, 2022	17,828,610	38,535,966	20,707,356		

GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2022



GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2022

